

REQUEST FOR COUNCIL ACTION

MEETING

DATE: 09/15/03

29

AGENDA SECTION:
Consent Agenda**ORIGINATING DEPT:**
Finance Department**ITEM NO.**

D-8

ITEM DESCRIPTION:
Approval of Accounts Payable**PREPARED BY:**
Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of \$9,000,583.33

Accounts payable of \$5,011,054.13

Total disbursements \$14,011,637.46

(Detailed listing of disbursements submitted separately.)

COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____

